



H. CONGRESO DEL ESTADO DE SINALOA  
CONTADURIA MAYOR DE HACIENDA  
H. AYUNTAMIENTO DE CONCORDIA



INGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2003

ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
<b>5101</b>	<b>DE LOS IMPUESTOS</b>	<b>738,626.00</b>	<b>0.00</b>	<b>738,626.00</b>	<b>179,661.83</b>	<b>146,532.98</b>	<b>50,225.88</b>	<b>19,849.55</b>	<b>77,266.90</b>	<b>8,090.51</b>	<b>481,627.65</b>	<b>65.21%</b>	<b>256,998.35</b>
5101001	ESPECTACULOS PUBLICOS	100,000.00	0.00	100,000.00	0.00	770.35	0.00	0.00	0.00	0.00	770.35	0.77%	99,229.65
5101005	IMPUESTO PREDIAL	528,626.00	0.00	528,626.00	166,209.63	140,426.36	48,654.01	18,201.61	76,798.06	8,090.51	458,380.18	86.71%	70,245.82
5101005001	IMPUESTO PREDIAL URBANO	400,000.00	0.00	400,000.00	115,759.02	139,207.16	46,133.41	18,201.61	5,892.80	6,216.71	331,410.71	82.85%	68,589.29
5101005002	IMPUESTO PREDIAL RUSTICO	128,626.00	0.00	128,626.00	50,450.61	1,219.20	2,520.60	0.00	70,905.26	1,873.80	126,969.47	98.71%	1,656.53
5101006	ADQUISICION DE INMUEBLES	110,000.00	0.00	110,000.00	13,452.20	5,336.27	1,571.87	1,647.94	468.84	0.00	22,477.12	20.43%	87,522.88
<b>5102</b>	<b>DE LOS DERECHOS POR LA PREST.DE SERVS.PUBLICOS</b>	<b>835,000.00</b>	<b>0.00</b>	<b>835,000.00</b>	<b>41,011.53</b>	<b>39,998.04</b>	<b>199,238.42</b>	<b>180,728.13</b>	<b>58,000.97</b>	<b>26,270.55</b>	<b>545,247.64</b>	<b>65.30%</b>	<b>289,752.36</b>
5102001	OBRAS PUBLICAS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00
5102001006	EXP. DE LIC. P/CONST. RECONST.	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
5102001007	APERT. DE CEPAS EN VIA PUB.	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
5102002	DE LA PREST.DE SERVS.SANIT.P/CONT.ENF.TRANSM.	65,000.00	0.00	65,000.00	1,902.71	2,135.76	2,740.65	1,974.90	2,055.52	2,859.75	13,669.29	21.03%	51,330.71
5102003	EXPED.DE CERTIF.Y LEGALIZACION DE FIRMAS	30,000.00	0.00	30,000.00	604.51	2,078.33	5,308.03	3,727.78	1,736.63	2,808.61	16,263.89	54.21%	13,736.11
5102005	SERVICIOS DE SEGURIDAD PUBLICA	150,000.00	0.00	150,000.00	15,112.88	6,528.74	6,407.86	22,467.95	22,790.38	10,155.85	83,463.66	55.64%	66,536.34
5102007	POR LA PREST.DE SERV.DE MATANZA EN LOS RASTROS MPL	30,000.00	0.00	30,000.00	1,209.02	846.31	967.20	483.60	1,088.12	866.41	5,460.66	18.20%	24,539.34
5102012	POR EL USO DE PISO EN LA VIA PUBLICA Y SITIOS PUBL	85,000.00	0.00	85,000.00	9,528.10	8,299.20	7,745.62	5,975.07	6,425.96	6,848.95	44,822.90	52.73%	40,177.10
5102014	OTORG.DE REVALID.PERMI.O AUT.P/EL FUNC.DE ESTAB.	440,000.00	0.00	440,000.00	12,654.31	20,109.70	176,069.06	146,098.83	23,904.36	2,730.98	381,567.24	86.72%	58,432.76
<b>5103</b>	<b>DE LOS PRODUCTOS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>269.90</b>	<b>801.45</b>	<b>2,005.91</b>	<b>2,368.37</b>	<b>2,139.52</b>	<b>2,015.99</b>	<b>9,601.14</b>	<b>24.00%</b>	<b>30,398.86</b>
5103003	RENDIMIENTOS SOBRE INVERSIONES	40,000.00	0.00	40,000.00	269.90	801.45	2,005.91	2,368.37	2,139.52	2,015.99	9,601.14	24.00%	30,398.86
<b>5104</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>1,373,000.00</b>	<b>0.00</b>	<b>1,373,000.00</b>	<b>241,067.28</b>	<b>72,351.53</b>	<b>34,973.59</b>	<b>17,325.62</b>	<b>16,625.80</b>	<b>86,553.13</b>	<b>468,896.95</b>	<b>34.15%</b>	<b>904,103.05</b>
5104001	MULTAS	80,000.00	0.00	80,000.00	6,650.00	8,100.00	4,150.00	4,000.00	7,900.00	4,100.00	34,900.00	43.63%	45,100.00
5104003	REZAGOS	30,000.00	0.00	30,000.00	2,518.51	8,134.18	4,614.75	1,847.55	1,646.51	533.37	19,294.87	64.32%	10,705.13
5104003001	PREDIAL URBANO	27,000.00	0.00	27,000.00	2,518.51	8,134.18	4,614.75	1,847.55	1,646.51	533.37	19,294.87	71.46%	7,705.13
5104003002	PREDIAL RUSTICO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
5104004	RECARGOS	15,000.00	0.00	15,000.00	638.80	132.00	49.00	214.68	307.01	857.88	2,199.37	14.66%	12,800.63
5104005	GTOS.DE NOTIF.EJEC.E INSP.FISCAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
5104006	OTROS APROVECHAMIENTOS	1,245,000.00	0.00	1,245,000.00	231,259.97	55,985.35	26,159.84	11,263.39	6,772.28	81,061.88	412,502.71	33.13%	832,497.29
5104006002	INGRESOS TRANSITO	45,000.00	0.00	45,000.00	5,766.93	1,966.64	5,791.74	6,054.54	3,876.86	4,239.56	27,696.27	61.55%	17,303.73
5104006004	OTROS	1,200,000.00	0.00	1,200,000.00	225,493.04	54,018.71	20,368.10	5,208.85	2,895.42	76,822.32	384,806.44	32.07%	815,193.56
<b>5105</b>	<b>DE LAS PARTICIPACIONES</b>	<b>32,407,761.40</b>	<b>1,254,131.58</b>	<b>33,661,892.98</b>	<b>2,109,273.58</b>	<b>2,421,640.34</b>	<b>3,890,289.37</b>	<b>3,107,020.22</b>	<b>3,150,853.90</b>	<b>2,935,390.71</b>	<b>17,614,468.12</b>	<b>52.33%</b>	<b>16,047,424.86</b>
5105001	FEDERALES	19,810,960.00	997,385.69	20,808,345.69	1,556,836.59	1,839,944.21	1,627,006.60	1,976,371.51	2,020,003.49	1,784,795.79	10,804,958.19	51.93%	10,003,387.50
5105001001	PARTICIPACIONES FEDERALES	19,810,960.00	997,385.69	20,808,345.69	1,556,836.59	1,839,944.21	1,627,006.60	1,976,371.51	2,020,003.49	1,784,795.79	10,804,958.19	51.93%	10,003,387.50
5105002	ESTATALES	30,000.00	0.00	30,000.00	4,741.60	1,326.70	6,465.20	1,936.10	0.00	2,967.90	17,437.50	58.13%	12,562.50
5105004	DE LOS FONDOS DE APORTACIONES FEDERALES	12,552,000.00	256,745.89	12,808,745.89	547,695.39	580,369.43	2,256,164.77	1,128,712.61	1,130,850.41	1,147,627.02	6,791,419.63	53.02%	6,017,326.26
5105004001	FONDO DE INFRAESTRUCTURA SOCIAL MPAL.(REC.FEDERAL)	6,000,000.00	235,939.89	6,235,939.89	184.52	580,334.91	1,161,150.93	581,206.89	583,351.87	600,123.37	3,506,352.49	56.23%	2,729,587.40
51050040010001	APORT.AL FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	5,780,000.00	18,419.81	5,798,419.81	0.00	579,841.98	1,159,683.96	579,841.98	579,841.98	579,841.98	3,479,051.88	60.00%	2,319,367.93
51050040010002	RENDIMIENTOS DEL FONDO DE INFRAEST.SOCIAL	20,000.00	0.00	20,000.00	184.52	492.93	1,466.97	1,364.91	1,009.89	281.39	4,800.61	24.00%	15,199.39
51050040010003	APORTACIONES DE TERCEROS	200,000.00	217,520.08	417,520.08	0.00	0.00	0.00	0.00	2,500.00	20,000.00	22,500.00	5.39%	395,020.08
5105004002	FONDO DE FORTALECIMIENTO MUNICIPAL	6,552,000.00	20,806.00	6,572,806.00	547,510.87	34.52	1,095,013.84	547,505.72	547,498.54	547,503.65	3,285,067.14	49.98%	3,287,738.86
51050040020001	APORTACIONES AL FONDO DE FORTALECIMIENTO MUNICIPAL	6,549,000.00	20,806.00	6,569,806.00	547,483.82	0.00	1,094,967.64	547,483.82	547,483.82	547,483.82	3,284,902.92	50.00%	3,284,903.08
51050040020002	RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MPAL.	3,000.00	0.00	3,000.00	27.05	34.52	46.20	21.90	14.72	19.83	164.22	5.47%	2,835.78
5105008	MULTAS ADMITIVAS.FEDERALES NO FISCALES	14,801.40	0.00	14,801.40	0.00	0.00	652.80	0.00	0.00	0.00	652.80	4.41%	14,148.60



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ANEXO "B-1"

CUENTA	NOMBRE	PRONOSTICO INGRESO 2003	MODIFI. DE PRONOSTICO	PRONOSTICO MODIFICADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	% RECAUDADO	INGRESO POR RECAUDAR
<b>5106</b>	<b>IMPUESTOS ADICIONALES</b>	<b>272,612.60</b>	<b>0.00</b>	<b>272,612.60</b>	<b>28,221.22</b>	<b>24,768.98</b>	<b>55,528.73</b>	<b>47,167.05</b>	<b>22,151.23</b>	<b>7,427.31</b>	<b>185,264.52</b>	<b>67.96%</b>	<b>87,348.08</b>
5106001	PRO-ALFABETIZACION	41,750.00	0.00	41,750.00	2,050.74	2,038.55	10,007.28	9,036.50	2,884.99	1,313.69	27,331.75	65.47%	14,418.25
5106002	PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL CIVIL	41,750.00	0.00	41,750.00	2,050.74	2,038.55	10,007.28	9,036.50	2,884.99	1,313.69	27,331.75	65.47%	14,418.25
5106003	PRO-MEJORAS MATERIALES	125,250.00	0.00	125,250.00	5,842.68	6,115.20	30,315.32	27,109.11	8,654.74	3,851.67	81,888.72	65.38%	43,361.28
5106007	PRO-ASISTENCIA SOCIAL	63,862.60	0.00	63,862.60	18,277.06	14,576.68	5,198.85	1,984.94	7,726.51	948.26	48,712.30	76.28%	15,150.30
<b>TOTAL DE INGRESOS</b>		<b>35,667,000.00</b>	<b>1,254,131.58</b>	<b>36,921,131.58</b>	<b>2,599,505.34</b>	<b>2,706,093.32</b>	<b>4,232,261.90</b>	<b>3,374,458.94</b>	<b>3,327,038.32</b>	<b>3,065,748.20</b>	<b>19,305,106.02</b>	<b>52.29%</b>	<b>17,616,025.56</b>